

GeFONSI Account Activity

Account Name: 22162 PUBLIC ADVOCACY TRUST

Account No.:22162

GASB Fund: 32012

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2013	\$20,878,788.70		0.0000666116	\$1,390.70	\$359.17
2/2/2013	\$20,878,788.70		0.0000000000	\$0.00	\$359.17
2/3/2013	\$20,878,788.70		0.0000000000	\$0.00	\$359.17
2/4/2013	\$21,816,035.08		0.0001526063	\$3,329.32	\$3,688.49
2/5/2013	\$21,737,783.52		-0.0001320148	(\$2,870.20)	\$818.29
2/6/2013	\$21,713,470.37		0.0002045415	\$4,441.47	\$5,259.76
2/7/2013	\$21,658,431.43		0.0000269347	\$583.51	\$5,843.27
2/8/2013	\$21,576,134.29		0.0000044617	\$96.29	\$5,939.56
2/9/2013	\$21,576,134.29		0.0000000000	\$0.00	\$5,939.56
2/10/2013	\$21,576,134.29		0.0000000000	\$0.00	\$5,939.56
2/11/2013	\$21,469,612.97		-0.0000432010	(\$927.77)	\$5,011.79
2/12/2013	\$21,308,793.10		-0.0001221043	(\$2,602.51)	\$2,409.28
2/13/2013	\$21,289,151.50		-0.0001184557	(\$2,522.11)	(\$112.83)
2/14/2013	\$21,050,346.59		0.0001936973	\$4,077.37	\$3,964.54
2/15/2013	\$21,013,104.97	(\$1,031.53)	0.0000424244	\$891.68	\$5,887.75
2/16/2013	\$21,013,104.97		0.0000000000	\$0.00	\$5,887.75
2/17/2013	\$21,013,104.97		0.0000000000	\$0.00	\$5,887.75
2/18/2013	\$21,013,104.97		0.0000000000	\$0.00	\$5,887.75
2/19/2013	\$20,959,481.53		-0.0000910379	(\$1,908.64)	\$3,979.11
2/20/2013	\$20,864,429.15		0.0000807291	\$1,684.69	\$5,663.80
2/21/2013	\$20,797,959.01		0.0001595365	\$3,318.94	\$8,982.74
2/22/2013	\$20,778,484.22		0.0000647807	\$1,346.63	\$10,329.37
2/23/2013	\$20,778,484.22		0.0000000000	\$0.00	\$10,329.37
2/24/2013	\$20,778,484.22		0.0000000000	\$0.00	\$10,329.37
2/25/2013	\$20,722,049.92		0.0002521988	\$5,228.68	\$15,558.05
2/26/2013	\$20,727,166.16		0.0000259711	\$538.71	\$16,096.76
2/27/2013	\$20,692,300.02		0.0000068345	\$141.53	\$16,238.29
2/28/2013	\$20,853,664.76		0.0000786038	\$1,640.45	\$17,878.74

Monthly Account Totals: (\$1,031.53) **\$17,878.74**

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